

STATE OF OKLAHOMA
OFFICE OF STATE FINANCE
SCHEDULE III (excludes 700 Funds) *
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

FUNCTION OF GOVERNMENT	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	EQUIPMENT	PUBLIC ASSISTANCE & RETIREMENT	OTHER CHARGES	PAYMENTS TO LOCAL SUBDIVISIONS	INTER-INTRA AGENCY PAYMENTS	LAND AND STRUCTURES	TOTAL	PERCENT OF TOTAL
EDUCATION:												
HIGHER EDUCATION	\$1,871,059,728	\$44,764,664	\$86,534,820	\$34,198,098	\$65,652,585	\$12,599,388	\$35,129,882	\$1,326,980	\$36,322,634	\$53,740,212	\$2,241,328,991	16.37
PUBLIC SCHOOL EDUCATION	70,990,810	1,773,845	2,577,463	688,223	584,400	929,791	148,060,843	2,826,669,239	36,992,398	0	3,089,267,012	22.56
OTHER EDUCATION FUNCTIONS	46,079,968	1,173,876	6,899,985	2,546,667	6,200,819	1,803,657	11,090,308	121,045,335	4,133,234	420,636	201,394,485	1.47
TOTAL EDUCATION	\$1,988,130,506	\$47,712,385	\$96,012,268	\$37,432,988	\$72,437,804	\$15,332,836	\$194,281,033	\$2,949,041,554	\$77,448,266	\$54,160,848	\$5,531,990,488	40.40
GENERAL GOVERNMENT	\$135,022,450	\$3,006,483	\$34,379,398	\$9,305,539	\$6,546,672	\$29,024,463	\$36,276,776	\$79,052,301	\$26,146,324	\$27,363,450	\$386,123,856	2.82
HEALTH SERVICES:												
PUBLIC HEALTH	\$127,143,239	\$4,686,280	\$7,865,271	\$13,192,330	\$3,537,360	\$49,985,821	\$2,443,294	\$12,613,364	\$1,520,568	\$230,652	\$223,218,179	1.63
TOBACCO BOARD OF DIRECTORS	1,417,078	9,831	302,659	4,559	6,659	105	2,250	0	2,787	0	1,745,928	0.01
MENTAL HEALTH	85,208,825	772,589	6,759,743	9,592,133	1,644,847	5,138,195	5,976,555	77,868,794	1,770,014	472,703	195,204,398	1.43
TOTAL HEALTH SERVICES	\$213,769,142	\$5,468,700	\$14,927,673	\$22,789,022	\$5,188,866	\$55,124,121	\$8,422,099	\$90,482,158	\$3,293,369	\$703,355	\$420,168,505	5.89
LEGAL AND JUDICIARY	\$138,563,013	\$1,327,668	\$3,292,156	\$976,546	\$4,726,023	\$216,140	\$7,031,240	\$11,223,863	\$2,623,756	\$5,825	\$169,986,230	1.24
MUSEUMS	\$7,727,693	\$143,144	\$1,025,830	\$481,145	\$816,021	\$695	\$792,689	\$232,383	\$165,807	\$460,698	\$11,846,105	0.09
NATURAL RESOURCES	\$124,011,983	\$2,435,001	\$17,054,127	\$9,958,480	\$4,259,974	\$151,047	\$21,221,208	\$74,685,495	\$1,471,367	\$5,361,613	\$260,610,295	1.90
PUBLIC SAFETY & DEFENSE	\$444,845,675	\$2,595,993	\$37,347,226	\$37,985,250	\$19,657,092	\$8,652,208	\$53,697,463	\$2,009,706	\$10,040,501	\$5,280,968	\$622,112,082	4.54
REGULATORY SERVICES	\$73,980,433	\$2,672,015	\$8,444,441	\$2,049,774	\$2,605,105	\$27,248,472	\$2,291,864	\$1,433	\$604,349	\$4,542,405	\$124,440,291	0.91
SOCIAL SERVICES:												
VETERANS SERVICES	\$61,153,301	\$272,407	\$4,632,604	\$6,806,200	\$4,846,596	\$332,749	\$3,543,972	\$0	\$497,663	\$8,104,099	\$90,189,591	0.66
PUBLIC EMPL RETIREMENT SYSTEM	8,820,267	48,364	573,820	48,387	83,472	0	322,218	0	24,558	0	9,921,086	0.07
EMPLOYMENT SECURITY COMMISSION	33,986,939	671,967	5,763,079	709,729	975,573	416,746	26,877,783	2,661,304	299,293	4,877	72,367,290	0.53
HUMAN SERVICES	380,179,450	7,690,680	33,762,691	12,381,627	11,252,988	904,115,453	10,970,326	19,059,529	21,648	6,698,037	1,386,132,429	10.12
OTHER SOCIAL SERVICES	236,080,756	1,752,575	12,392,956	3,365,516	4,969,332	2,707,508,260	8,174,094	15,219,083	19,149,176	3,084,261	3,011,696,009	22.00
TOTAL SOCIAL SERVICES	\$720,220,713	\$10,435,993	\$57,125,150	\$23,311,459	\$22,127,961	\$3,612,373,208	\$49,888,393	\$36,939,916	\$19,992,338	\$17,891,274	\$4,570,306,405	33.38
TRANSPORTATION												
DEPARTMENT OF TRANSPORTATION	\$144,796,202	\$776,748	\$436,115,855	\$6,384,223	\$9,735,353	\$14,697	\$26,976,913	\$17,875,766	\$6,126,576	\$80,424,498	\$729,226,831	5.33
APPORTMT - LOCAL ROADS & STREETS	0	0	0	0	0	0	0	260,135,720	0	0	260,135,720	1.90
AERONAUTICS COMMISSION	842,416	33,622	99,889	34,665	9,143	1,602	22,246	3,417,876	67,362	78,277	4,607,098	0.03
SPACE INDUSTRY DEVELOPMENT AUTH.	504,370	21,901	16,410	1,887	0	0	2,394	0	0	0	546,962	0.00
TURNPIKE AUTHORITY	21,322,711	0	-17,535	-9,118	0	0	-4,715	0	0	0	21,291,343	0.16
TOTAL TRANSPORTATION	\$167,465,699	\$832,271	\$436,214,619	\$6,411,657	\$9,744,496	\$16,299	\$26,996,838	\$281,429,362	\$6,193,938	\$80,502,775	\$1,015,807,954	7.42
OTHER LOCAL APPORTIONMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,562,955	\$0	\$0	\$70,562,955	0.52
SINKING FUND PAYMENTS-BONDED DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$508,504,659	\$0	\$0	\$0	\$508,504,659	3.71
GRAND TOTAL	\$4,013,737,307	\$76,629,653	\$705,822,888	\$150,701,860	\$148,110,014	\$3,748,139,489	\$909,404,262	\$3,595,661,126	\$147,980,015	\$196,273,211	\$13,692,459,825	100.00
PERCENT OF TOTAL	29.31	0.56	5.15	1.10	1.08	27.37	6.64	26.26	1.08	1.43	100.00	

* Beginning in FY-1997, agencies having Agency Special Accounts (monies expended outside the State Treasury) began to budget and expend these monies through the state's regular budgeting and expenditure process. This schedule EXCLUDES 700 Fund expenditures EXCEPT for expenditures of higher education institutions for payroll and travel (inclusion of these expenditures provides comparability from fiscal year to fiscal year)

STATE OF OKLAHOMA
OFFICE OF STATE FINANCE
SCHEDULE IIIA (excludes 700 Funds)
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

FUNCTION OF GOVERNMENT	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	EQUIPMENT	PUBLIC ASSISTANCE & RETIREMENT	OTHER CHARGES	PAYMENTS TO LOCAL SUBDIVISIONS	INTER-INTRA AGENCY PAYMENTS	LAND AND STRUCTURES	TOTAL
EDUCATION:											
BOARD OF REGENTS:											
Regents for Higher Education	\$26,711,352	\$455,475	\$2,066,092	(\$140,980)	\$5,713,046	\$4,888,814	\$632,449	\$1,886	\$14,846,844	\$395,275	\$55,570,253
Regents for Oklahoma Colleges	500,592	29,215	54,152	5,468	16,223	0	10,477	0	0	0	616,127
TOTAL BOARD OF REGENTS	\$27,211,944	\$484,690	\$2,120,244	(\$135,512)	\$5,729,269	\$4,888,814	\$642,926	\$1,886	\$14,846,844	\$395,275	\$56,186,380
UNIVERSITY OF OKLAHOMA:											
University of Oklahoma	\$475,838,571	\$14,949,173	\$8,256,810	(\$424,650)	\$15,999,381	\$560,287	\$6,014,155	\$83,580	\$18,628,613	\$0	\$539,905,920
University of OK Law Center	5,842,329	101,152	46,112	20,776	789,764	1,294	33,276	0	197,515	0	7,032,218
University of OK Health Sciences Center	414,917,676	5,811,623	26,736,617	1,598,313	2,621,718	434,101	7,300,112	0	0	263,654	459,683,814
OUHSC Professional Practice Plan	57,947,325	0	0	7,222	0	0	0	0	0	0	57,954,547
TOTAL UNIVERSITY OF OKLAHOMA	\$954,545,901	\$20,861,948	\$35,039,539	\$1,201,661	\$19,410,863	\$995,682	\$13,347,543	\$83,580	\$18,826,128	\$263,654	\$1,064,576,499
OKLAHOMA STATE UNIVERSITY:											
Oklahoma State University	\$260,761,906	\$10,325,519	\$986,222	\$1,851,378	\$8,889,874	\$476,693	\$1,533,696	\$0	\$43,146	\$23,875,856	\$308,744,290
OSU - Experiment Station	27,514,202	460,606	491,067	785,413	374,138	3,500	315,990	0	0	2,396	29,947,312
OSU - Extension Division	31,828,039	754,496	471,838	32,876	123,309	0	22,755	0	0	0	33,233,313
OSU - Technical Branch, Okmulgee	14,826,875	76,446	961,933	98,890	691,541	33,351	20,765	0	539	19,009	16,729,349
OSU - College of Veterinary Medicine	16,593,653	256,112	449,550	717,276	410,002	3,333	53,084	0	0	0	18,483,010
OSU - Oklahoma City	12,017,706	111,838	991,689	235,328	387,655	37,556	38,916	0	0	0	13,820,688
OSU - Tulsa	11,929,104	50,101	1,042,144	554,112	1,890,348	0	5,213	0	0	0	15,471,022
OSU - College of Osteopathic Medicine	27,358,256	325,866	771,909	499,780	1,284,193	87,930	4,311,228	0	0	580	34,639,742
TOTAL OKLAHOMA STATE UNIVERSITY	\$402,829,741	\$12,360,984	\$6,166,352	\$4,775,053	\$14,051,060	\$642,363	\$6,301,647	\$0	\$43,685	\$23,897,841	\$471,068,726
OTHER UNIVERSITIES:											
Cameron University	\$25,766,395	\$440,685	\$2,241,932	\$1,249,058	\$1,835,115	\$161,654	\$453,226	\$0	\$46,613	\$243,565	\$32,438,243
University of Central Oklahoma	57,902,362	1,292,719	5,594,730	5,120,739	3,115,077	328,551	3,244,572	0	2	15,578	76,614,330
University of Science & Arts of Oklahoma	7,667,759	184,793	840,171	246,545	415,275	0	277,252	0	63,158	30,838	9,725,791
East Central University	27,510,658	859,079	1,575,899	2,826,604	1,477,074	465,335	548,459	918,453	58,791	2,393,729	38,634,081
Langston University	27,134,074	1,058,884	3,385,818	2,094,152	739,214	52,957	668,537	187,609	443,002	10,400,309	46,164,556
Rogers State University	16,335,551	302,578	1,527,740	771,172	1,400,591	147,542	420,701	0	137,276	2,779,065	23,822,216
Northeastern State University	48,528,471	1,505,947	3,377,509	1,624,777	3,811,335	228,527	1,075,002	0	447,603	406,812	61,005,983
Northwestern OK State University	11,471,787	433,594	1,165,658	533,980	877,174	83,783	349,859	0	115,337	817,607	15,848,779
OK Panhandle State University	7,998,249	225,792	947,685	1,140,760	415,630	13,410	250,826	39,458	0	817,610	11,849,420
Southeastern OK State University	31,935,637	757,326	1,639,279	1,002,731	780,728	112,193	769,420	69,800	118,481	272,168	37,457,763
Southwestern OK State University	30,557,954	545,645	1,906,616	1,713,367	1,226,903	267,853	614,409	26,174	294,611	1,392,814	38,546,346
TOTAL OTHER UNIVERSITIES	\$292,808,897	\$7,607,042	\$24,203,037	\$18,323,885	\$16,094,116	\$1,861,805	\$8,672,263	\$1,241,494	\$1,724,874	\$19,570,095	\$392,107,508
STATE COLLEGES:											
Western OK State College	\$5,514,088	\$175,232	\$598,263	\$287,266	\$923,581	\$48,772	\$149,998	\$0	\$85,964	\$34,137	\$7,817,301
Carl Albert State College	9,923,876	867,672	877,327	321,713	333,770	4,723	320,433	20	39,856	205,096	12,894,486
Connors State College	8,049,658	142,589	591,132	625,400	726,393	99,417	171,942	0	97,698	55,349	10,559,578
Eastern OK State College	9,077,743	308,030	1,211,417	617,819	287,804	32,802	187,687	0	1,867	872,524	12,597,693
Redlands Community College	7,004,793	197,226	708,631	284,453	680,807	117,771	285,189	0	59,539	179,312	9,517,721
Murray State College	6,758,138	153,281	629,362	411,499	965,479	7,989	95,023	0	30,976	0	9,051,747
Northeastern OK A & M College	10,819,648	109,063	695,717	874,937	417,168	2,179	103,064	0	81,976	1,688,734	14,792,486
Northern Oklahoma College	10,121,612	198,896	1,637,179	1,071,799	1,564,859	16,722	291,577	0	24,811	455,672	15,383,127
Rose State College	24,944,761	241,450	1,919,296	1,066,451	1,005,129	195,893	358,083	0	72,222	1,125	29,804,410
Quartz Mountain Center and Park	1,433,925	11,795	137,289	73,664	17,357	2,104	22,196	0	39,557	9,350	1,747,237
Seminole State College	7,127,411	306,017	690,349	312,443	91,508	1,012	46,590	0	38,223	367,066	8,980,619
Oklahoma City Community College	27,476,232	296,484	3,596,672	1,932,311	980,374	3,059,797	3,506,372	0	80,837	877,332	41,806,411
Tulsa Community College	65,411,360	442,265	5,713,014	2,153,256	2,373,048	621,543	627,349	0	227,577	4,867,650	82,437,062
TOTAL STATE COLLEGES	\$193,663,245	\$3,450,000	\$19,005,648	\$10,033,011	\$10,367,277	\$4,210,724	\$6,165,503	\$20	\$881,103	\$9,613,347	\$257,389,878
TOTAL HIGHER EDUCATION	\$1,871,059,728	\$44,764,664	\$86,534,820	\$34,198,098	\$65,652,585	\$12,599,388	\$35,129,882	\$1,326,980	\$36,322,634	\$53,740,212	\$2,241,328,991

STATE OF OKLAHOMA
OFFICE OF STATE FINANCE
SCHEDULE IIIA (excludes 700 Funds)
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

FUNCTION OF GOVERNMENT	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	EQUIPMENT	PUBLIC ASSISTANCE & RETIREMENT	OTHER CHARGES	PAYMENTS TO LOCAL SUBDIVISIONS	INTER-INTRA AGENCY PAYMENTS	LAND AND STRUCTURES	TOTAL
PUBLIC SCHOOL EDUCATION:											
State Department of Education	\$46,732,204	\$1,710,459	\$2,047,063	\$621,967	\$505,898	\$928,656	\$5,647,246	\$2,355,752,543	\$36,928,878	\$0	\$2,450,874,914
Motor Vehicle Collections								218,067,259			218,067,259
Gross Production Tax								46,679,554			46,679,554
Rural Electric CO-OP Tax								19,409,858			19,409,858
School Land Earnings *								46,364,976			46,364,976
One-time Allocation from Insurance Prem Tax								140,395,049			140,395,049
Teachers Retirement System	24,258,606	63,386	530,400	66,256	78,502	1,135	142,413,597	0	63,520	0	167,475,402
Direct Apportionment - Gross Production Tax								0			0
TOTAL PUBLIC SCHOOL EDUCATION	\$70,990,810	\$1,773,845	\$2,577,463	\$688,223	\$584,400	\$929,791	\$148,060,843	\$2,826,669,239	\$36,992,398	\$0	\$3,089,267,012
OTHER EDUCATION FUNCTIONS:											
State Anatomical Board	\$13,410	\$0	\$90	\$0	\$0	\$0	\$18,944	\$0	\$1,248	\$0	\$33,692
State Arts Council	949,805	48,014	108,796	30,098	33,967	1,235	38,530	3,672,625	199,319	23,654	5,106,043
Oklahoma Educational Television Authority	3,102,929	27,356	1,064,496	616,941	3,858,576	1,550	209,737	0	79,565	334,623	9,295,773
Commission for Teacher Preparation	4,111,178	56,554	131,485	38,044	30,373	635,119	136,080	86	32,862	0	5,171,781
Commissioners of the Land Office	3,619,396	115,938	426,569	49,741	96,036	479	20,560	0	7,067	59,453	4,395,239
Department of Libraries	3,918,715	53,232	892,416	132,598	434,604	15,499	699,672	2,498,541	219,089	0	8,864,366
Board of Private Vocational Schools	119,853	566	13,227	883	0	0	2,036	0	0	0	136,565
Physician Manpower Training Commission	3,456,692	19,992	32,566	624	0	1,037,523	185,071	0	624,642	0	5,357,110
Center for the Advancement of Science...	1,518,719	28,615	2,161,834	15,306	14,606	0	8,588,431	0	660,161	0	12,987,672
Oklahoma School of Science & Mathematics	4,155,474	33,774	519,210	834,838	320,318	0	34,600	0	52,277	0	5,950,491
Career and Technical Education	21,113,797	789,835	1,549,296	827,594	1,412,339	112,252	1,156,647	114,874,083	2,257,004	2,906	144,095,753
TOTAL OTHER EDUCATION FUNCTIONS	\$46,079,968	\$1,173,876	\$6,899,985	\$2,546,667	\$6,200,819	\$1,803,657	\$11,090,308	\$121,045,335	\$4,133,234	\$420,636	\$201,394,485
TOTAL EDUCATION	\$1,988,130,506	\$47,712,385	\$96,012,268	\$37,432,988	\$72,437,804	\$15,332,836	\$194,281,033	\$2,949,041,554	\$77,448,266	\$54,160,848	\$5,531,990,488
GENERAL GOVERNMENT:											
Office of State Finance	\$8,497,794	\$58,273	\$12,369,196	\$104,521	\$1,419,541	\$15,387	\$4,463,160	\$0	\$792	\$145,584	\$27,074,248
Capitol Improvement Authority	1,804,841	373	310,157	688,666	1,235,147	0	6,269,831	0	25,312,687	26,572,242	62,193,944
Department of Commerce	8,954,110	351,971	1,003,532	180,840	368,009	28,831,425	641,137	26,008,009	62,945	9,699	66,411,677
State Election Board	1,490,621	56,023	392,823	206,281	5,272	0	164,625	3,830,887	18,849	0	6,165,381
Ethics Commission	464,497	2,997	12,457	2,603	763	0	42,864	0	7,446	0	533,627
Merit Protection Commission	411,162	11,262	67,473	7,473	15,732	0	5,260	0	1,101	0	519,463
State Auditor and Inspector	8,699,670	447,336	344,906	50,949	111,410	0	22,261	7,405,334	28,500	0	17,110,366
Governor	2,158,679	76,825	147,605	38,194	79,693	0	73,258	0	13,998	0	2,588,252
Oklahoma Industrial Finance Authority	710,134	2,116	43,820	4,910	391	0	68,354	0	17,571	0	847,296
Oklahoma State Senate	11,264,802	404,720	529,751	117,751	79	500	70,186	0	19,736	0	12,407,525
Oklahoma House of Representatives	14,503,620	825,919	1,266,596	395,290	98,365	620	163,544	0	0	0	17,253,954
Legislative Service Bureau	1,914,838	35,122	263,791	109,667	284,089	0	725,271	0	5,358	0	3,338,136
Lieutenant Governor	445,906	6,301	21,088	3,311	8,043	0	3,676	0	2,013	0	490,338
Office of Personnel Management	4,361,813	52,384	195,552	25,320	36,205	16,597	38,969	0	51,724	0	4,778,564
Department of Central Services	11,854,129	138,285	5,811,471	5,415,725	1,086,868	108,836	16,486,234	8,499	108,712	635,925	41,654,684
Bond Advisor	254,164	6,431	13,544	1,387	1,555	0	1,805	0	1,048	0	279,934
Secretary of State	1,788,969	13,987	203,037	42,642	776,595	5,568	40,550	0	10,370	0	2,881,718
Council on Judicial Complaints	242,295	5,730	20,967	361	524	500	1,244	0	311	0	271,932
Oklahoma Tax Commission	50,340,397	487,147	10,176,405	1,853,863	856,541	45,030	6,951,242	41,799,572	437,211	0	112,947,408
State Treasurer	4,860,009	23,281	1,185,227	55,785	161,850	0	43,305	0	45,952	0	6,375,409
TOTAL GENERAL GOVERNMENT	\$135,022,450	\$3,006,483	\$34,379,398	\$9,305,539	\$6,546,672	\$29,024,463	\$36,276,776	\$79,052,301	\$26,146,324	\$27,363,450	\$386,123,856

STATE OF OKLAHOMA
OFFICE OF STATE FINANCE
SCHEDULE IIIA (excludes 700 Funds)
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

FUNCTION OF GOVERNMENT	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	EQUIPMENT	PUBLIC ASSISTANCE & RETIREMENT	OTHER CHARGES	PAYMENTS TO LOCAL SUBDIVISIONS	INTER-INTRA AGENCY PAYMENTS	LAND AND STRUCTURES	TOTAL
HEALTH SERVICES:											
Department of Health	\$127,143,239	\$4,686,280	\$7,865,271	\$13,192,330	\$3,537,360	\$49,985,821	\$2,443,294	\$12,613,364	\$1,520,568	\$230,652	\$223,218,179
Tobacco Board of Directors	1,417,078	9,831	302,659	4,559	6,659	105	2,250	0	2,787	0	1,745,928
Mental Health and Substance Abuse Services	85,208,825	772,589	6,759,743	9,592,133	1,644,847	5,138,195	5,976,555	77,868,794	1,770,014	472,703	195,204,398
TOTAL HEALTH SERVICES	\$213,769,142	\$5,468,700	\$14,927,673	\$22,789,022	\$5,188,866	\$55,124,121	\$8,422,099	\$90,482,158	\$3,293,369	\$703,355	\$420,168,505
LEGAL AND JUDICIARY:											
Indigent Defense System	\$13,341,808	\$217,108	\$532,315	\$28,432	\$113,066	\$0	\$384,207	\$0	\$94,007	\$0	\$14,710,943
Attorney General	9,104,646	106,777	573,916	77,716	153,702	0	78,965	99,074	23,571	0	10,218,367
Court of Criminal Appeals	2,484,517	12,504	21,128	31,293	25,914	0	13,005	0	3,207	0	2,591,568
District Courts	40,450,109	179,585	14,433	1,673	99,022	0	139,778	130,994	21,222	0	41,036,816
District Attorneys Council	57,545,573	576,207	631,602	38,801	645,395	213,544	5,763,312	10,993,795	2,459,880	0	78,868,109
Workers Compensation Court	4,831,241	53,543	358,865	80,903	47,858	0	95,260	0	0	0	5,467,670
Supreme Court	10,805,119	181,944	1,159,897	717,728	3,641,066	2,596	556,713	0	21,869	5,825	17,092,757
TOTAL LEGAL AND JUDICIARY	\$138,563,013	\$1,327,668	\$3,292,156	\$976,546	\$4,726,023	\$216,140	\$7,031,240	\$11,223,863	\$2,623,756	\$5,825	\$169,986,230
MUSEUMS:											
Capitol Complex and Centennial Commission	\$553,069	\$13,386	\$32,202	\$5,444	\$4,854	\$0	\$302,732	\$0	\$1,413	\$0	\$913,100
J. M. Davis Memorial Commission	300,454	669	62,180	12,058	325	0	20,741	0	73	0	396,500
Historical Society	6,337,038	129,089	805,718	368,281	797,406	695	449,236	232,383	111,205	430,359	9,661,410
Will Rogers Memorial Commission	537,132	0	125,730	95,362	13,436	0	19,980	0	53,116	30,339	875,095
TOTAL MUSEUMS	\$7,727,693	\$143,144	\$1,025,830	\$481,145	\$816,021	\$695	\$792,689	\$232,383	\$165,807	\$460,698	\$11,846,105
NATURAL RESOURCES:											
Boll Weevil Eradication Organization	\$1,144,102	\$68,368	\$106,403	\$302,602	\$84,611	\$0	\$6,633,628	\$0	\$15,506	\$0	\$8,355,220
Department of Agriculture	20,770,003	328,936	2,380,143	1,063,923	528,564	33,177	2,538,957	5,111,608	813,020	150	33,568,481
Department of Environmental Quality	29,685,896	1,188,450	2,775,644	1,465,353	759,776	98,202	347,313	971,659	91,428	39,126	37,422,847
Interstate Oil Compact Commission	207,979	2,158	223,074	34,537	0	0	27,241	90,960	167	0	586,116
Department of Wildlife Conservation	17,644,373	215,623	1,719,951	2,186,912	1,524,887	13,162	5,597,641	2,094,797	157,305	687,024	31,841,675
Energy Resources Board	6,781,105	0	4,943	47,748	0	0	15,096	1,010,840	862	0	7,860,594
Oklahoma Peanut Commission	65,644	19,088	25,655	1,660	277	0	4,083	0	86,000	0	202,407
Department of Tourism and Recreation	30,168,989	174,464	7,566,016	4,402,358	757,203	6,167	3,269,250	3,729,503	25,993	300,359	50,400,302
Scenic Rivers Commission	303,935	1,486	27,236	19,566	5,475	0	24,588	300	0	0	382,586
Conservation Commission	4,261,023	199,330	495,896	177,529	43,937	339	1,969,994	4,623,531	166,828	4,334,954	16,273,361
Water Resources Board	12,490,945	172,714	1,161,192	250,270	495,974	0	456,522	57,052,297	65,175	0	72,145,089
Wheat Commission	487,989	64,384	567,974	6,022	59,270	0	336,895	0	49,083	0	1,571,617
TOTAL NATURAL RESOURCES	\$124,011,983	\$2,435,001	\$17,054,127	\$9,958,480	\$4,259,974	\$151,047	\$21,221,208	\$74,685,495	\$1,471,367	\$5,361,613	\$260,610,295
PUBLIC SAFETY & DEFENSE:											
Oklahoma Military Department	\$13,772,581	\$278,922	\$4,759,062	\$3,025,009	\$1,213,369	\$470,535	\$981,180	\$200,030	\$160,909	\$2,745,823	\$27,607,420
Alcoholic Beverage Laws Enforcement	2,774,330	12,772	282,994	86,221	117,766	27,074	39,274	0	11,954	0	3,352,385
Department of Corrections	303,745,923	807,009	20,463,259	27,785,068	5,765,137	7,752,566	31,224,115	169,381	849,526	1,041,285	399,603,269
Pardon and Parole Board	1,852,790	33,290	121,226	766	21,119	355	11,036	0	8,368	0	2,048,950
State Bureau of Investigation	16,474,471	205,268	2,353,422	1,594,107	3,121,387	7,774	362,355	0	25,377	336,596	24,480,757
Department of Civil Emergency Management	2,262,155	88,857	367,025	43,583	99,558	827	13,781,837	1,639,395	4,315	7,092	18,294,644
State Fire Marshal	1,556,943	72,720	173,572	20,931	5,481	60	30,619	0	14,959	0	1,875,285
Firefighters Pension & Retirement	6,603,907	83,589	103,623	19,823	23,421	0	13,848	0	417,165	0	7,265,376
Board of Medicolegal Investigations	3,521,957	41,631	405,180	187,177	45,630	0	59,833	0	17,617	1,325	4,280,350
Council on Law Enforcement Education	1,866,270	328,856	173,900	178,874	83,951	0	27,112	0	17,956	0	2,676,919
Law Enforcement Retirement System	3,564,028	18,578	50,796	7,955	6,507	0	3,968	0	8,163,581	0	11,815,413
Bureau of Narcotics and Dangerous Drugs	5,473,731	84,371	710,016	219,429	465,794	21,940	158,233	900	34,492	0	7,168,906
Police Pension & Retirement System	4,549,857	41,622	101,495	10,538	3,887	0	12,960	0	215,593	0	4,935,952
Department of Public Safety	76,826,732	498,508	7,281,656	4,805,769	8,684,085	371,077	6,991,093	0	98,689	1,148,847	106,706,456
TOTAL PUBLIC SAFETY & DEFENSE	\$444,845,675	\$2,595,993	\$37,347,226	\$37,985,250	\$19,657,092	\$8,652,208	\$53,697,463	\$2,009,706	\$10,040,501	\$5,280,968	\$622,112,082

STATE OF OKLAHOMA
OFFICE OF STATE FINANCE
SCHEDULE IIIA (excludes 700 Funds)
FOR THE FISCAL YEAR ENDED JUNE 30, 2004

FUNCTION OF GOVERNMENT	PERSONAL SERVICES		CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS		PUBLIC ASSISTANCE & RETIREMENT	OTHER CHARGES	PAYMENTS TO LOCAL SUBDIVISIONS	INTER-INTRA AGENCY PAYMENTS	LAND AND STRUCTURES	TOTAL
	TRAVEL				EQUIPMENT						
REGULATORY SERVICES:											
Oklahoma Accountancy Board	\$572,824	\$40,491	\$111,003	\$127,436	\$28,402	\$1,055	\$19,683	\$0	\$41,110	\$0	\$942,004
Board of Licensed Architects	233,402	24,231	33,186	3,425	22,566	0	17,154	0	736	0	334,700
State Banking Department	2,770,589	324,127	113,248	17,768	16,387	2,750	55,057	0	5,452	0	3,305,378
Department of Mines	1,897,829	163,527	261,851	52,645	37,158	0	29,801	0	120,840	0	2,563,651
Board of Podiatric Medical Examiners	0	0	0	0	0	0	7,401	0	249	0	7,650
Board of Chiropractic Examiners	98,246	10,346	22,712	2,308	642	0	1,560	0	2	0	135,816
Corporation Commission	21,014,097	625,633	2,082,974	611,645	242,280	175,570	1,096,389	0	175,090	340	26,024,018
Cosmetology Board	603,781	76,971	110,017	49,050	995	0	7,222	0	1,893	0	849,929
State Dental Board	255,357	24,130	63,359	4,914	1,475	0	4,576	0	4,785	0	358,596
Funeral Board	193,797	11,563	27,418	2,268	0	0	6,083	0	0	0	241,129
Board of Examiners of Perfusionists	0	302	500	0	0	0	2,793	0	372	0	3,967
Oklahoma Horse Racing Commission	1,652,318	53,650	136,196	270,553	7,306	1,355	38,718	0	11,839	0	2,171,935
Insurance Department	6,569,446	154,056	636,703	75,289	131,713	0	108,374	0	42,198	0	7,717,779
CompSource Oklahoma	22,179,389	451,243	2,657,511	576,902	1,581,065	26,324	612,339	0	89,869	4,541,873	32,716,515
Department of Labor	5,176,662	175,407	607,722	60,599	86,335	0	104,914	0	23,149	0	6,234,788
LP Gas Research, Marketing Commission	906,562	7,572	0	0	0	0	0	0	0	0	914,134
Liquefied Petroleum Gas Board	389,979	15,151	48,458	7,531	40	0	1,119	0	4,204	0	466,482
Marginally Producing Oil & Gas Wells Board	197,954	31,129	99,337	6,597	0	0	9,245	0	0	192	344,454
SOCIAL SERVICES:											
Board of Medical Licensure & Supervision	1,334,756	52,760	352,769	12,690	136,916	0	14,301	0	21,705	0	1,925,897
Motor Vehicle Commission	212,741	17,526	27,523	2,621	28,531	0	3,184	0	0	0	292,126
Nursing Home Administrators Board	145,353	9,502	23,660	2,182	104	0	4,041	0	589	0	185,431
Oklahoma Board of Nursing	1,300,119	44,569	273,727	20,450	74,666	0	17,047	0	6,412	0	1,736,990
Optometry Board	66,659	10,321	8,216	3,251	9,635	0	1,746	0	254	0	100,082
Board of Osteopathic Examiners	284,880	16,299	39,233	5,230	1,149	0	6,101	0	29	0	352,921
Pharmacy Board	617,362	55,407	82,654	5,400	28,640	75	7,539	0	441	0	797,518
Professional Engineers & Land Surveyors	426,919	41,289	101,548	65,136	24,237	0	10,227	0	6,113	0	675,519
Board of Psychologists Examiners	136,049	13,713	11,949	1,832	1,895	0	4,350	0	525	0	170,313
Real Estate Commission	952,656	55,856	160,236	15,259	32,371	119	9,673	0	18,634	0	1,244,804
Board of Registered Foresters	0	132	100	0	0	0	43	0	0	0	275
Board of Licensed Social Workers	0	2,702	36,549	679	0	0	17,945	0	493	0	58,368
Securities Commission	2,331,098	17,652	152,678	7,221	69,542	0	16,433	353	1,020	0	2,595,997
Speech Pathology & Audiology Board	69,915	4,175	13,043	939	0	485	726	0	4,197	0	93,480
Commission on Consumer Credit	699,364	64,541	55,145	13,442	25,771	0	33,816	1,080	8,746	0	901,905
Used Motor Vehicle & Parts Commission	467,189	54,783	59,916	20,301	14,984	440	19,309	0	4,761	0	641,683
Board of Veterinary Medical Examiners	223,141	21,259	33,300	4,211	300	0	2,905	0	8,642	0	293,758
Multiple Injury Trust (Special Indemnity) Fund						<u>27,040,299</u>					<u>27,040,299</u>
TOTAL REGULATORY SERVICES	\$73,980,433	\$2,672,015	\$8,444,441	\$2,049,774	\$2,605,105	\$27,248,472	\$2,291,864	\$1,433	\$604,349	\$4,542,405	\$124,440,291
SOCIAL SERVICES:											
Department of Veterans Affairs	\$61,153,301	\$272,407	\$4,632,604	\$6,806,200	\$4,846,596	\$332,749	\$3,543,972	\$0	\$497,663	\$8,104,099	\$90,189,591
Public Employees Retirement System	8,820,267	48,364	573,820	48,387	83,472	0	322,218	0	24,558	0	9,921,086
Employment Security Commission	33,986,939	671,967	5,763,079	709,729	975,573	416,746	26,877,783	2,661,304	299,293	4,877	72,367,290
Department of Human Services	<u>380,179,450</u>	<u>7,690,680</u>	<u>33,762,691</u>	<u>12,381,627</u>	<u>11,252,988</u>	<u>904,115,453</u>	<u>10,970,326</u>	<u>19,059,529</u>	<u>21,648</u>	<u>6,698,037</u>	<u>1,386,132,429</u>
SUBTOTAL SOCIAL SERVICES	\$484,139,957	\$8,683,418	\$44,732,194	\$19,945,943	\$17,158,629	\$904,864,948	\$41,714,299	\$21,720,833	\$843,162	\$14,807,013	\$1,558,610,396
OTHER SOCIAL SERVICES:											
Commission on Children and Youth	\$1,652,862	\$46,918	\$138,699	\$9,870	\$184,855	\$0	\$221,758	\$29,790	\$37,659	\$0	\$2,322,411
Office of Handicapped Concerns	377,020	6,035	69,274	7,941	9,816	0	5,565	0	15,253	0	490,904
Human Rights Comm.	711,748	34,873	95,073	15,189	64,773	0	7,836	0	1,824	57,274	988,590
Indian Affairs Comm.	202,188	14,040	34,954	7,142	6,059	0	5,341	0	1,057	0	270,781
Office of Juvenile Affairs	40,802,545	559,840	3,026,390	1,731,527	1,190,279	33,397,761	1,496,812	14,858,745	7,065,360	69,510	104,198,769
State & Education Emp. Group Ins. Board	27,031,230	101,215	1,713,079	105,814	762,030	18,992	1,640,367	0	104,470	0	31,477,197
J.D. McCarty Center	5,889,956	49,955	691,451	321,334	137,543	7,519	771,609	186,543	17,973	2,651,258	10,725,141
Department of Rehabilitation Services	40,213,323	694,245	4,296,739	926,664	1,327,692	23,289,544	829,217	144,005	818,638	234,952	72,775,019
Health Care Authority	55,870,050	214,819	1,990,921	193,577	1,053,937	2,650,794,444	2,837,753	0	997,016	0	2,713,952,517
Employees Benefits Council	2,531,520	29,791	317,940	42,070	184,171	0	29,140	0	8,764	0	3,143,396
University Hospitals Authority	60,798,314	844	18,436	4,388	48,177	0	328,696	0	10,081,162	71,267	71,351,284
TOTAL OTHER SOCIAL SERVICES	\$236,080,756	\$1,752,575	\$12,392,956	\$3,365,516	\$4,969,332	\$2,707,508,260	\$8,174,094	\$15,219,083	\$19,149,176	\$3,084,261	\$3,011,696,009
TOTAL SOCIAL SERVICES	\$720,220,713	\$10,435,993	\$57,125,150	\$23,311,459	\$22,127,961	\$3,612,373,208	\$49,888,393	\$36,939,916	\$19,992,338	\$17,891,274	\$4,570,306,405

STATE OF OKLAHOMA
 OFFICE OF STATE FINANCE
 SCHEDULE IIIA (excludes 700 Funds)
 FOR THE FISCAL YEAR ENDED JUNE 30, 2004

FUNCTION OF GOVERNMENT	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	SUPPLIES AND MATERIALS	EQUIPMENT	PUBLIC ASSISTANCE & RETIREMENT	OTHER CHARGES	PAYMENTS TO LOCAL SUBDIVISIONS	INTER-INTRA AGENCY PAYMENTS	LAND AND STRUCTURES	TOTAL
TRANSPORTATION:											
Department of Transportation	\$144,796,202	\$776,748	\$436,115,855	\$6,384,223	\$9,735,353	\$14,697	\$26,976,913	\$17,875,766	\$6,126,576	\$80,424,498	\$729,226,831
APPORTIONMENTS TO LOCAL ROADS AND STREETS:											
APPORTIONMENTS TO COUNTIES:											
Diesel Fuel Excise Tax								\$23,387,382			\$23,387,382
Gasoline Excise Tax								85,183,242			85,183,242
Gross Production Tax								46,679,553			46,679,553
Motor Vehicle Collections								80,961,446			80,961,446
Special Fuel Use Tax								11,391			11,391
TOTAL APPORTIONMENTS TO COUNTIES								\$236,223,014			\$236,223,014
APPORTIONMENTS TO CITIES AND TOWNS											
Gasoline Excise Tax								\$5,356,564			\$5,356,564
Motor Vehicle Collections - Cities and Towns								18,556,142			18,556,142
TOTAL APPORTIONMENTS TO CITIES AND TOWNS								\$23,912,706			\$23,912,706
TOTAL APPORTIONMENTS TO LOCAL ROADS AND STREETS								\$260,135,720			\$260,135,720
Oklahoma Aeronautics Commission	842,416	33,622	99,889	34,665	9,143	1,602	22,246	3,417,876	67,362	78,277	4,607,098
Okla. Space Industry Development Authority	504,370	21,901	16,410	1,887	0	0	2,394	0	0	0	546,962
Okla. Turnpike Authority	<u>21,322,711</u>		<u>(17,535)</u>	<u>(9,118)</u>			<u>(4,715)</u>				<u>21,291,343</u>
TOTAL TRANSPORTATION	\$167,465,699	\$832,271	\$436,214,619	\$6,411,657	\$9,744,496	\$16,299	\$26,996,838	\$517,652,376	\$6,193,938	\$80,502,775	\$1,252,030,968
OTHER LOCAL APPORTIONMENTS:											
Turnpike Authority - Gasoline Excise Tax								\$37,932,371			\$37,932,371
Alcoholic Beverage Tax								8,103,104			8,103,104
Admission Fees - Cities and Towns								21,550			21,550
Admission Fees - Counties								23,545			23,545
Gasoline Excise Tax								4,982,027			4,982,027
Motor Vehicle Collections - Counties								19,466,177			19,466,177
Quarterly Fuels - To Participating Tribes								250			250
US Olympic Committee								1,495			1,495
Bombing Memorial Foundation								30,876			30,876
Boy Scouts of America - Special License Plates								1,560			1,560
TOTAL OTHER LOCAL APPORTIONMENTS								\$70,562,955			\$70,562,955
SINKING FUND PAYMENTS-BONDED DEBT:											
General Obligation Bonds											
Principal							\$283,081,950				\$283,081,950
Interest							17,974,848				17,974,848
Other Fees							<u>148,271</u>				<u>148,271</u>
Total General Obligation Bonds							\$301,205,069				\$301,205,069
Revenue Bonds											
Principal							\$121,518,883				\$121,518,883
Interest							25,464,148				25,464,148
Other Fees							<u>60,316,559</u>				<u>60,316,559</u>
Total Revenue Bonds							\$207,299,590				\$207,299,590
TOTAL SINKING FD PYMT-BONDED DEBT							\$508,504,659				\$508,504,659
GRAND TOTAL	<u>\$4,013,737,307</u>	<u>\$76,629,653</u>	<u>\$705,822,888</u>	<u>\$150,701,860</u>	<u>\$148,110,014</u>	<u>\$3,748,139,489</u>	<u>\$909,404,262</u>	<u>\$3,831,884,140</u>	<u>\$147,980,015</u>	<u>\$196,273,211</u>	<u>\$13,928,682,839</u>